

EXHIBIT 9-A

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
LEGAL SERVICES COSTS UPDATE
REPORT FOR QUARTER ENDED MARCH 31, 2012

File No.	Description	Previous Bal.	Quarterly Activity			Total	FY 11/12 Budget
			January 2012	February 2012	March 2012		
<u>Delay & Laredo</u>							
MPWMD-001	Administrative Services	\$ 3,139.00	\$ 458.00	\$ 215.00	\$ 3,332.50	\$ 7,144.50	
MPWMD-002	Cal-Am vs MPWMD (Case No. M99622 SNG)	129.00	-			129.00	
MPWMD-003	CAW vs MPWMD (Ryan Ranch)	516.00	-			516.00	
MPWMD-005	CPUC A.04-09-019 (CWP/Regional Water Project)	4,343.00	3,182.00	215.00	817.00	8,557.00	
MPWMD-006	CPUC A.10-01-012 (Mitigation & ASR)	20,876.50	3,708.75	4,257.00	709.50	29,551.75	
MPWMD-008	CPUC A.10-07-007 (GRC)	9,463.00	451.50	365.50	795.50	11,075.50	
MPWMD-010	General Manager	25,638.00	3,719.50	4,192.50	7,869.00	41,419.00	
MPWMD-011	Planning and Engineering Division	17,501.00	2,741.50	2,150.00	4,751.50	27,144.00	
MPWMD-012	Reclamation Matters	2,924.00	-			2,924.00	
MPWMD-013	Water Resource Division	2,859.50	64.50	236.50	193.50	3,354.00	
MPWMD-014	MPWMD vs. SWRCB (CDO)	8,879.50	752.50	2,408.00	1,827.50	13,867.50	
MPWMD-015	San Clemente Dam Removal - Cal-Am A.10-09-018	11,894.21	473.00	1,268.50		13,635.71	
MPWMD-016	Seaside Basin Watermaster	1,634.00	215.00	344.00		2,193.00	
MPWMD-017	Sierra Club vs. MPWMD	3,590.50	-		43.00	3,633.50	
MPWMD-019	Water Demand Division	17,759.00	2,365.00	3,784.00	3,203.50	27,111.50	
MPWMD-020	Cal-AM vs. MPWMD (Validation)	6,428.50	387.00	451.50	387.00	7,654.00	
MPWMD-021	Appeal - Sierra Club vs MPWMD	7,568.00	150.50	172.00	279.50	8,170.00	
MPWMD-022	Thum vs MPWMD	37,111.00	11,072.50	5,912.50	10,492.00	64,588.00	
	Adjustments	(1,350.00)	(225.00)	(225.00)	(225.00)	(2,025.00)	
	Sub-total (Delay & Laredo)	180,903.71	29,516.25	25,747.00	34,476.00	270,642.96	
<u>Goodin, MacBride, Squeri, Day & Lamprey, LLP</u>							
3465-001	PUC Proceeding	44,718.37	4,573.30	10,430.97	1,411.97	61,134.61	
<u>JEA & Associates</u>							
	Consultant	15,000.00	2,500.00	2,500.00	2,500.00	22,500.00	
	Total	\$ 240,622.08	\$ 36,589.55	\$ 38,677.97	\$ 38,387.97	\$ 354,277.57	\$480,000.00^[1]
						74%	

[1] Budget column includes legal budget of \$450,000 plus \$30,000 for professional services.